State of North Carolina Office of the State Controller



Statewide Accounting Division Functions

Statewide Accounting Division

Central Compliance

Statewide Compliance Policies & Procedures Coordinate Cash Management/Allotment Control (CMCS)

CMCS System Maintenance Central Accounts Control

Inter/Intra Fund Transfer Control

Statewide/Agency Cash Management Plan

Federal Funds Control

Coordinate Federal Cash Mgmt. Improvement Act Requirements

Agency Disbursing Services

Statewide Employee Benefit Program

Statewide Accounts Receivable Program

Statewide Electronic Commerce Program

Statewide Bond Accounting

Payment Card Industry (PCI) Security

Compliance Program

Cash/Financial Trend Analysis, Program Cost Analysis & Asset/Liability Analysis

Monthly/Quarterly/Special Reporting

Accounting and Financial Reporting

NCAS Accounting Policy & Procedures NCAS Chart of Accounts

NCAS Internal Controls & Reporting Standards

NCAS Training

Agency Accounting Assistance

Interface Agency Coordination

Agency Monthly Closeouts

Statewide Reconciliations

Annual Cash Basis to GAAP Conversion

Agency Annual Financial Statements

CAFR Funds & Footnote Compilation

Accounting System Change Coordination NCAS Policy/Procedure Agency

Implementation Support

Comprehensive Annual Financial Report (CAFR)

Management Consultation Related to Financial Reporting

Risk Mitigation Services

EAGLE Statewide Internal Control Program Statewide Development and Implementation of

Internal Control Policies and Procedures

Statewide Internal Control Training

Internal Control Guidance and Assessment Tools

Consultative Assistance to State Agencies

Regarding Internal Controls

Statewide Internal Control Task Force

Reviews of OSC Programs/Activities

Statewide Internal Control Compliance Reviews

OSC Information Security Program

OSC Business Continuity/COOP and Disaster

Recovery Plan

Coordinate Disaster Response Effort for Agency

Pandemic Response Planning for Agency

Internal Investigations for OSC

Assist Law Enforcement and Regulatory Authorities

State Auditor Liaison for OSC